

Local Consumer Inspection Fund
Balance Sheet - Statutory Basis

June 30, 2000
(Amounts in thousands)

	2000	1999
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	\$ -	\$ -
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 574	\$ 295
Accounts payable.....	-	1
Total liabilities.....	574	296
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	(574)	(296)
Total fund balance (deficit).....	(574)	(296)
Total liabilities and fund balance.....	\$ -	\$ -

Local Consumer Inspection Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
(Amounts in thousands)

	2000 Budget	2000 Actual	Variance Favorable (Unfavorable)	1999 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ 200	\$ -	\$ (200)	\$ -
Total revenues.....	200	-	(200)	-
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	200	-	(200)	-
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Consumer affairs.....	300	252	(48)	296
Total expenditures.....	300	252	(48)	296
Other financing uses:				
Fringe benefit cost assessment.....	-	26	(26)	-
Total other financing uses.....	-	26	(26)	-
Total expenditures and other financing uses.....	300	278	(74)	296
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses...	(100)	(278)	(178)	(296)
Fund balance (deficit) at beginning of year.....	(296)	(296)	(296)	-
Fund balance (deficit) at end of year.....	\$ (396)	\$ (574)	\$ (474)	\$ (296)